

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2018 Through 5/31/2019

<b>FY20 Budget Worksheet</b>		Current Period	Current Period	Current Period	Total Budget	Total Budget	<b>Difference</b>
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- Revised	
Harbor Operations Income							
Wharfage							
Sales	SLS						
Wharf - GCD - Chemical Cargos	402020						
Other	999	213,693.78	277,000.00	(63,306.22)	300,000.00	(86,306.22)	300,000.00
Wharf - GCD - Fertilizer Cargos	402021						
Other	999	23,086.57	23,500.00	(413.43)	25,000.00	(1,913.43)	25,000.00
Wharf - GCD - Dry Bulk Cargos	402022						
Other	999	17,838.22	17,500.00	338.22	20,000.00	(2,161.78)	20,000.00
Wharf - GCD - Break Bulk Cargos	402023						
Other	999	2,502.24	3,500.00	(997.76)	3,500.00	(997.76)	3,500.00
Wharf - Liquid Cargo Pier North	402030						
Other	999	284,027.52	285,000.00	(972.48)	310,000.00	(25,972.48)	310,000.00
Wharf - Liquid Cargo Pier South	402040						
Other	999	309,317.33	345,000.00	(35,682.67)	375,000.00	(65,682.67)	375,000.00
Wharf - Conveyor Dock	402050						
Other	999	0.00	0.00	0.00	0.00	0.00	0.00
Wharf - CD - Liquid Fertilizer	402051						
Other	999	14,856.98	13,500.00	1,356.98	15,000.00	(143.02)	15,000.00
Wharf - DBD - Liquid Cargo	402056						
Other	999	197,010.54	229,166.63	(32,156.09)	250,000.00	(52,989.46)	250,000.00
Wharf - Barge Berths 1-4	402060						
Other	999	224,213.69	274,000.00	(49,786.31)	300,000.00	(75,786.31)	300,000.00
Wharf - Barge Berths 5-6	402061						
Other	999	124,334.91	107,916.63	16,418.28	120,000.00	4,334.91	125,000.00
Wharf - Multi-Purpose Dock	402070						
Other	999	15,229.54	45,833.37	(30,603.83)	50,000.00	(34,770.46)	50,000.00
Wharf - MPD - Dry Bulk Cargo	402072						
Other	999	56,035.75	53,500.00	2,535.75	55,000.00	1,035.75	55,000.00
Wharf - GCD Vessels, Steel, Pressure, Iron	402080						
Other	999	66,389.53	65,000.00	1,389.53	75,000.00	(8,610.47)	75,000.00
Total SLS		1,548,536.60	1,740,416.63	(191,880.03)	1,898,500.00	(349,963.40)	1,903,500.00
Total Wharfage		1,548,536.60	1,740,416.63	(191,880.03)	1,898,500.00	(349,963.40)	1,903,500.00
							5,000.00

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		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- Revised	
Dockage							
Sales	SLS						
Dock - General Cargo Dock	402121						
Other	999	443,011.88	454,250.00	(11,238.12)	475,000.00	(31,988.12)	475,000.00
Dock - Liquid Cargo Pier North	402130						
Other	999	459,135.62	475,000.00	(15,864.38)	500,000.00	(40,864.38)	500,000.00
Dock - Liquid Cargo Pier South	402140						
Other	999	490,162.53	567,000.00	(76,837.47)	600,000.00	(109,837.47)	500,000.00
Dock - Conveyor Dock	402150						
Other	999	23,146.20	14,750.00	8,396.20	15,000.00	8,146.20	25,000.00
Dock - Plains Dock	402152						
Other	999	582.12	0.00	582.12	0.00	582.12	1,000.00
Dock - Tug Staging Area	402155						
Other	999	0.00	458.37	(458.37)	500.00	(500.00)	500.00
Dock - Barge Berth 1-6	402160						
Other	999	107,304.12	102,416.63	4,887.49	105,000.00	2,304.12	110,000.00
Dock - Multi-Purpose Dock	402170						
Other	999	8,180.76	13,750.00	(5,569.24)	15,000.00	(6,819.24)	15,000.00
Dock - Dry Bulk Dock	402180						
Other	999	124,064.86	114,583.37	9,481.49	125,000.00	(935.14)	125,000.00
Dock - Barge Fleeting Area	402190						
Other	999	120,751.98	119,500.00	1,251.98	120,000.00	751.98	125,000.00
Total SLS		1,776,340.07	1,861,708.37	(85,368.30)	1,955,500.00	(179,159.93)	1,876,500.00
Total Dockage		1,776,340.07	1,861,708.37	(85,368.30)	1,955,500.00	(179,159.93)	1,876,500.00
Other Harbor Income							
Other Income	OTH						
Equipment Use Fees	402300						
Other	999	105.00	229.13	(124.13)	250.00	(145.00)	250.00
Misc Operations Income	402340						
Other	999	3,590.20	18,333.37	(14,743.17)	20,000.00	(16,409.80)	20,000.00
Electrical Service Sales	402355						
Other	999	52,187.67	55,000.00	(2,812.33)	60,000.00	(7,812.33)	60,000.00
Water Sales - Ships/Barges	402370						
Other	999	33,060.00	31,500.00	1,560.00	35,000.00	(1,940.00)	35,000.00

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		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- FY20 Proposal	
Other Water Sales	402376						
Other	999	1,614.94	3,208.37	(1,593.43)	3,500.00	(1,885.06)	3,500.00
Security Fees	402390						
Other	999	475,617.24	462,500.00	13,117.24	500,000.00	(24,382.76)	500,000.00
Security - TWIC Escort	402392						
Other	999	140.00	137.50	2.50	150.00	(10.00)	150.00
Gangway Fee	402400						
Other	999	8,550.00	7,500.00	1,050.00	9,000.00	(450.00)	9,000.00
Wastewater Revenue	403190						
Other	999	3,025.00	2,933.37	91.63	3,200.00	(175.00)	3,200.00
Total OTH		577,890.05	581,341.74	(3,451.69)	631,100.00	(53,209.95)	631,100.00
Total Other Harbor Income		577,890.05	581,341.74	(3,451.69)	631,100.00	(53,209.95)	631,100.00
Total Harbor Operations Income		3,902,766.72	4,183,466.74	(280,700.02)	4,485,100.00	(582,333.28)	4,411,100.00
Non-Harbor Income							
PSB Office Leases							
Other Income	OTH						
Office Space Lease	403180						
Other	999	58,166.57	55,000.00	3,166.57	60,000.00	(1,833.43)	60,000.00
Total OTH		58,166.57	55,000.00	3,166.57	60,000.00	(1,833.43)	60,000.00
Total PSB Office Leases		58,166.57	55,000.00	3,166.57	60,000.00	(1,833.43)	60,000.00
Surface Leases and Option Revenue							
Other Income	OTH						
Simplot	403100						
Other	999	115,597.25	115,597.25	0.00	115,597.25	0.00	115,597.25
Simplot 3.0 Acre Lease	403110						
Other	999	86,151.40	86,151.40	0.00	86,151.40	0.00	86,151.40
Lease: Loading Arm Spaces	403133						
Other	999	9,000.00	12,000.00	(3,000.00)	15,000.00	(6,000.00)	15,000.00
Surface Lease - G/R	403170						
Other	999	1,846,443.68	1,785,983.00	60,460.68	1,850,000.00	(3,556.32)	1,850,000.00
Land Lease - incl Submerged	403175						
Other	999	2,445,000.00	2,241,250.00	203,750.00	2,445,000.00	0.00	2,445,000.00
Lease - Surface Alamo Beach	403200						
Other	999	19,543.00	15,000.00	4,543.00	19,543.00	0.00	19,543.00
Site Lease Option Fee	403410						
Other	999	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- FY20 Proposal	
Surface Lease Bean Tract	403710						
Other	999	<u>90,600.00</u>	<u>95,775.00</u>	<u>(5,175.00)</u>	<u>95,775.00</u>	<u>(5,175.00)</u>	<u>95,775.00</u>
Total OTH		<u>4,612,335.33</u>	<u>4,351,756.65</u>	<u>260,578.68</u>	<u>4,627,066.65</u>	<u>(14,731.32)</u>	<u>4,627,066.65</u>
Total Surface Leases and Option Revenue		4,612,335.33	4,351,756.65	260,578.68	4,627,066.65	(14,731.32)	4,627,066.65
Pipeline/Piperack Easements							
Other Income	OTH						
Pipeline/Piperack Easements	403500						
Other	999	<u>290,409.55</u>	<u>276,090.00</u>	<u>14,319.55</u>	<u>300,000.00</u>	<u>(9,590.45)</u>	<u>300,000.00</u>
Total OTH		<u>290,409.55</u>	<u>276,090.00</u>	<u>14,319.55</u>	<u>300,000.00</u>	<u>(9,590.45)</u>	<u>300,000.00</u>
Total Pipeline/Piperack Easements		290,409.55	276,090.00	14,319.55	300,000.00	(9,590.45)	300,000.00
Other Non-Harbor Revenue							
Other Income	OTH						
Storage Fees - AN	402015						
Other	999	1,095,402.41	1,375,000.00	(279,597.59)	1,500,000.00	(404,597.59)	2,119,722.00
Storage Fees NH3	402115						
Other	999	2,552,028.81	3,666,666.63	(1,114,637.82)	4,000,000.00	(1,447,971.19)	6,359,168.00
Administration Fee	402325						
Other	999	<u>164,259.39</u>	<u>151,250.00</u>	<u>13,009.39</u>	<u>165,000.00</u>	<u>(740.61)</u>	<u>100,000.00</u>
Total OTH		<u>3,811,690.61</u>	<u>5,192,916.63</u>	<u>(1,381,226.02)</u>	<u>5,665,000.00</u>	<u>(1,853,309.39)</u>	<u>8,578,890.00</u>
Total OTH		3,811,690.61	5,192,916.63	(1,381,226.02)	5,665,000.00	(1,853,309.39)	8,578,890.00
Sales	SLS						
Operator Agreements	403189						
Other	999	<u>0.00</u>	<u>9,000.00</u>	<u>(9,000.00)</u>	<u>9,000.00</u>	<u>(9,000.00)</u>	<u>9,000.00</u>
Total SLS		<u>0.00</u>	<u>9,000.00</u>	<u>(9,000.00)</u>	<u>9,000.00</u>	<u>(9,000.00)</u>	<u>9,000.00</u>
Total Other Non-Harbor Revenue		3,811,690.61	5,201,916.63	(1,390,226.02)	5,674,000.00	(1,862,309.39)	8,587,890.00
Total Non-Harbor Income		<u>8,772,602.06</u>	<u>9,884,763.28</u>	<u>(1,112,161.22)</u>	<u>10,661,066.65</u>	<u>(1,888,464.59)</u>	<u>13,574,956.65</u>
Other Revenue							
Investment Income							
Interest Income	INR						
Interest Income	405000						
Other	999	<u>268,145.83</u>	<u>229,166.52</u>	<u>38,979.31</u>	<u>250,000.00</u>	<u>18,145.83</u>	<u>300,000.00</u>
Total INR		<u>268,145.83</u>	<u>229,166.52</u>	<u>38,979.31</u>	<u>250,000.00</u>	<u>18,145.83</u>	<u>300,000.00</u>
Total Investment Income		268,145.83	229,166.52	38,979.31	250,000.00	18,145.83	300,000.00

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		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- FY20 Proposal	
<b>Other Income</b>							
Other Income	OTH						
Ad Valorem Tax Collection - M&O	401020						
Other	999	20,288.81	20,400.00	(111.19)	21,000.00	(711.19)	21,000.00
Facility Use Fees	402310						
Other	999	0.00	250.00	(250.00)	250.00	(250.00)	250.00
FTZ Reimbursements	404020						
Other	999	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00
Miscellaneous Income	406000						
Other	999	109.93	110.00	(0.07)	150.00	(40.07)	150.00
3rd Party Reimbursement	408000						
Pipe Rack Rehab	031	136,389.92	128,333.37	8,056.55	140,000.00	(3,610.08)	0.00
Other	999	8,893.45	27,500.00	(18,606.55)	30,000.00	(21,106.55)	30,000.00
AN/NH3 Fund Reimb - M&O	408520						
Other	999	<u>34,685.75</u>	<u>34,685.75</u>	<u>0.00</u>	<u>37,839.00</u>	<u>(3,153.25)</u>	<u>37,839.00</u>
Total OTH		<u>202,767.86</u>	<u>213,679.12</u>	<u>(10,911.26)</u>	<u>231,639.00</u>	<u>(28,871.14)</u>	<u>91,639.00</u>
Total Other Income		202,767.86	213,679.12	(10,911.26)	231,639.00	(28,871.14)	91,639.00
<b>Grant Revenue</b>							
Other Income	OTH						
Federal/State Income	404500						
Security Video System	015	<u>0.00</u>	<u>83,000.00</u>	<u>(83,000.00)</u>	<u>83,000.00</u>	<u>(83,000.00)</u>	<u>83,000.00</u>
Total OTH		<u>0.00</u>	<u>83,000.00</u>	<u>(83,000.00)</u>	<u>83,000.00</u>	<u>(83,000.00)</u>	<u>83,000.00</u>
Total Grant Revenue		<u>0.00</u>	<u>83,000.00</u>	<u>(83,000.00)</u>	<u>83,000.00</u>	<u>(83,000.00)</u>	<u>83,000.00</u>
Total Other Revenue		<u>470,913.69</u>	<u>525,845.64</u>	<u>(54,931.95)</u>	<u>564,639.00</u>	<u>(93,725.31)</u>	<u>474,639.00</u>
Total Revenue		<u>13,146,282.47</u>	<u>14,594,075.66</u>	<u>(1,447,793.19)</u>	<u>15,710,805.65</u>	<u>(2,564,523.18)</u>	<u>18,460,695.65</u>
<b>Expenditures</b>							
<b>Wages &amp; Salaries</b>							
Salaries	SAL						
Salary Expense	510000						
Other	999	1,216,439.93	1,277,402.64	60,962.71	1,383,853.00	167,413.07	1,383,853.00
Automobile Allowance	537000						
Other	999	<u>23,430.00</u>	<u>23,100.00</u>	<u>(330.00)</u>	<u>25,200.00</u>	<u>1,770.00</u>	<u>25,200.00</u>
Total SAL		<u>1,239,869.93</u>	<u>1,300,502.64</u>	<u>60,632.71</u>	<u>1,409,053.00</u>	<u>169,183.07</u>	<u>1,409,053.00</u>
Total Wages & Salaries		1,239,869.93	1,300,502.64	60,632.71	1,409,053.00	169,183.07	1,409,053.00
							0.00

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		Actual	Budget - Revised	Budget Variance - Revised	- Revised	Variance - Revised	
<b>Fringe Benefits</b>							
Fringe	FRG						
Group Health Expense	521000						
Other	999	301,843.66	310,750.00	8,906.34	339,000.00	37,156.34	352,560.00
Retirement Plan Expense	522000						
Other	999	<u>90,675.45</u>	<u>91,666.63</u>	<u>991.18</u>	<u>100,000.00</u>	<u>9,324.55</u>	<u>100,000.00</u>
Total FRG		392,519.11	402,416.63	9,897.52	439,000.00	46,480.89	452,560.00
Miscellaneous	MSC						
Workers Compensation	523000						
Other	999	<u>22,324.75</u>	<u>25,000.00</u>	<u>2,675.25</u>	<u>25,000.00</u>	<u>2,675.25</u>	<u>25,000.00</u>
Total MSC		22,324.75	25,000.00	2,675.25	25,000.00	2,675.25	25,000.00
Payroll Taxes	PRT						
Social Security Tax Expense	520000						
Other	999	76,192.88	87,420.30	11,227.42	95,000.00	18,807.12	95,000.00
Medicare Tax Expense	520500						
Other	999	<u>19,864.19</u>	<u>20,187.62</u>	<u>323.43</u>	<u>22,000.00</u>	<u>2,135.81</u>	<u>22,000.00</u>
Total PRT		<u>96,057.07</u>	<u>107,607.92</u>	<u>11,550.85</u>	<u>117,000.00</u>	<u>20,942.93</u>	<u>117,000.00</u>
Total Fringe Benefits		510,900.93	535,024.55	24,123.62	581,000.00	70,099.07	594,560.00
<b>Operational Expenditures</b>							
Dues & Subscriptions	DUE						
Dues & Subscriptions	538000						
Other	999	<u>4,669.00</u>	<u>10,000.00</u>	<u>5,331.00</u>	<u>10,000.00</u>	<u>5,331.00</u>	<u>10,000.00</u>
Total DUE		4,669.00	10,000.00	5,331.00	10,000.00	5,331.00	10,000.00
Equipment Rental	EQR						
Equipment Rental	548000						
Other	999	<u>0.00</u>	<u>4,583.37</u>	<u>4,583.37</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total EQR		0.00	4,583.37	4,583.37	5,000.00	5,000.00	5,000.00
Maintenance & Repairs	MNT						
M/R - MSC Improve Project	546045						
MSC Improve Project	005	1,090.48	1,090.48	0.00	1,090.48	0.00	1,090.48
South Peninsula Project	017	557.18	557.18	0.00	557.18	0.00	557.18
Other	999	6,201.55	6,201.55	0.00	6,201.55	0.00	6,201.55
M/R - Lighting	546111						
AN/NH3	001	1,243.90	1,500.00	256.10	1,500.00	256.10	1,500.00
Lighting	009	79,473.85	82,500.00	3,026.15	90,000.00	10,526.15	93,700.00
Other	999	0.00	2,291.63	2,291.63	2,500.00	2,500.00	(2,500.00)

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M/R - General Maint & Repair	546115						
AN/NH3	001	3,342.16	22,916.63	19,574.47	25,000.00	21,657.84	25,000.00
Joslin	002	3,360.86	3,666.63	305.77	4,000.00	639.14	4,000.00
Dry Bulk Dock	003	600.00	600.00	0.00	600.00	0.00	220,000.00
Lighting	009	1,200.00	1,200.00	0.00	1,200.00	0.00	(1,200.00)
Computers, Network & Info Systems	010	78.88	0.00	(78.88)	3,000.00	2,921.12	3,000.00
Security Video System	015	1,092.00	15,000.00	13,908.00	15,000.00	13,908.00	15,000.00
Roadways	034	300,000.00	300,000.00	0.00	300,000.00	0.00	388,000.00
Harbor Piling Maintenance	035	397,751.40	397,751.40	0.00	683,758.00	286,006.60	300,000.00
Other	999	266,371.61	600,088.50	333,716.89	654,642.00	388,270.39	953,642.00
M/R - Fire System Maintenance	546135						
AN/NH3	001	3,248.64	13,750.00	10,501.36	15,000.00	11,751.36	15,000.00
Other	999	94,329.83	137,500.00	43,170.17	150,000.00	55,670.17	250,000.00
M/R - Cathodic Protection System	546140						
Cathodic Protection System	006	7,500.00	50,000.00	42,500.00	50,000.00	42,500.00	50,000.00
Other	999	7,624.50	7,624.50	0.00	7,624.50	0.00	(7,624.50)
M/R - Sewer Supplies	546150						
Other	999	219.88	687.50	467.62	750.00	530.12	750.00
M/R - Storm/Waste Water Test	546151						
AN/NH3	001	0.00	1,833.37	1,833.37	2,000.00	2,000.00	2,000.00
Other	999	10,641.11	11,000.00	358.89	12,000.00	1,358.89	12,000.00
M/R - Dredging	546175						
Weather Event	032	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Other	999	18,197.55	18,197.55	0.00	18,197.55	0.00	534,000.00
M/P - Misc Supplies & Tools	547105						
Other	999	6,201.73	9,166.63	2,964.90	10,000.00	3,798.27	10,000.00
M/P - Vehicles & Equipment	547130						
Computers, Network & Info Systems	010	1,921.58	45,833.37	43,911.79	50,000.00	48,078.42	50,000.00
Security Video System	015	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Other	999	34,970.20	40,500.00	5,529.80	43,000.00	8,029.80	55,000.00
Total MNT		1,247,218.89	2,256,456.92	1,009,238.03	2,632,621.26	1,385,402.37	3,075,441.21
Miscellaneous	MSC						
M&O Overhead Reimbursement	519500						
AN/NH3	001	34,685.75	34,685.75	0.00	37,839.00	3,153.25	37,839.00
Security Service Fees	533000						
AN/NH3	001	34,816.00	36,666.74	1,850.74	40,000.00	5,184.00	40,000.00
Other	999	314,403.44	275,000.00	(39,403.44)	300,000.00	(14,403.44)	350,000.00
							50,000.00

Calhoun Port Authority  
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<b>FY20 Budget Worksheet</b>		Current Period	Current Period	Current Period	Total Budget	Total Budget	<b>Difference</b>
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- Revised	
Appraisal District Fees	534000						
Alamo Beach Land	018	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Other	999	297.72	2,500.00	2,202.28	2,500.00	2,202.28	2,500.00
Advertising Expense	535000						
Other	999	0.00	4,583.37	4,583.37	5,000.00	5,000.00	5,000.00
Promotional	536000						
Other	999	6,215.80	6,875.00	659.20	7,500.00	1,284.20	25,000.00
Tech Training & Travel	536500						
Other	999	41,263.42	41,250.00	(13.42)	45,000.00	3,736.58	45,000.00
Automobile Expense	537100						
Other	999	2,874.38	2,291.63	(582.75)	2,500.00	(374.38)	3,200.00
Permit Fees & License	538500						
AN/NH3	001	8,404.87	7,791.63	(613.24)	8,500.00	95.13	8,500.00
Joslin	002	3,822.42	3,666.63	(155.79)	4,000.00	177.58	4,000.00
Other	999	3,057.88	3,666.63	608.75	4,000.00	942.12	4,000.00
Insurance Expense	539000						
AN/NH3	001	208,769.22	206,250.00	(2,519.22)	225,000.00	16,230.78	230,000.00
Other	999	103,335.37	95,802.63	(7,532.74)	104,512.00	1,176.63	121,000.00
Postage & Freight	540000						
Other	999	1,415.35	3,666.63	2,251.28	4,000.00	2,584.65	4,000.00
Electrical Service Expense	542000						
AN/NH3	001	185,229.11	242,916.63	57,687.52	265,000.00	79,770.89	265,000.00
Joslin	002	4,522.08	5,500.00	977.92	6,000.00	1,477.92	6,000.00
Other	999	180,597.05	178,750.00	(1,847.05)	195,000.00	14,402.95	195,000.00
Janitorial Service Expense	542500						
Other	999	15,266.30	14,666.63	(599.67)	16,000.00	733.70	18,000.00
Industrial Water Expense	542600						
Other	999	3,000.00	4,583.37	1,583.37	5,000.00	2,000.00	5,000.00
Lease Expense	542700						
Other	999	6,090.00	6,090.00	0.00	6,090.00	0.00	6,090.00
Bank Charges	544000						
AN/NH3	001	7,990.00	7,990.00	0.00	8,500.00	510.00	8,500.00
MSC Improve Project	005	0.00	20.00	20.00	20.00	20.00	0.00
Alamo Beach Land	018	0.00	15.00	15.00	20.00	20.00	0.00
Other	999	580.00	687.50	107.50	750.00	170.00	750.00
Misc General Expense	545000						
Other	999	18,943.78	22,916.63	3,972.85	25,000.00	6,056.22	25,000.00

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<b>FY20 Budget Worksheet</b>		Current Period	Current Period	Current Period	Total Budget	Total Budget	<b>Difference</b>
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	Variance - Revised	
Fuel & Oil Expense	549000						
AN/NH3	001	0.00	1,375.00	1,375.00	1,500.00	1,500.00	1,500.00
Other	999	11,466.44	11,000.00	(466.44)	12,000.00	533.56	12,000.00
Elections Expense	550000						
Other	999	15,885.61	0.00	(15,885.61)	0.00	(15,885.61)	0.00
Raw Water Expense	553000						
Other	999	87,181.55	100,833.37	13,651.82	110,000.00	22,818.45	110,000.00
Treated Water Expense	554000						
AN/NH3	001	2,533.80	2,291.63	(242.17)	2,500.00	(33.80)	3,000.00
Other	999	20,640.61	21,083.37	442.76	23,000.00	2,359.39	23,000.00
Waste Disposal Service	555000						
Other	999	4,263.85	5,500.00	1,236.15	6,000.00	1,736.15	6,000.00
Facility Operator Fee - AN/NH3	555561						
Other	999	<u>2,619,660.63</u>	<u>3,942,684.13</u>	<u>1,323,023.50</u>	<u>4,301,110.00</u>	<u>1,681,449.37</u>	<u>7,200,000.00</u>
Total MSC		3,947,212.43	5,294,599.90	1,347,387.47	5,774,841.00	1,827,628.57	8,765,879.00
Professional Fees	PRF						
Legal Service Fees	532000						
AN/NH3	001	3,258.50	2,500.00	(758.50)	3,300.00	41.50	3,300.00
Dry Bulk Dock	003	1,042.05	1,042.05	0.00	1,042.05	0.00	1,042.05
MSC Improve Project	005	20,077.25	17,826.00	(2,251.25)	17,826.00	(2,251.25)	17,826.00
Alcoa	011	0.00	3,666.63	3,666.63	4,000.00	4,000.00	4,000.00
Alamo Beach Land	018	1,247.50	1,247.50	0.00	1,247.50	0.00	1,247.50
NST	027	6,827.00	1,747.00	(5,080.00)	1,747.00	(5,080.00)	1,747.00
Litigation	033	427,040.84	480,000.00	52,959.16	500,000.00	72,959.16	50,000.00
Other	999	118,643.10	137,500.00	18,856.90	150,000.00	31,356.90	150,000.00
Consult - Auditors	551105						
Other	999	22,650.00	22,650.00	0.00	22,650.00	0.00	22,650.00
Consult - Computer & Info Systems	551107						
Computers, Network & Info Systems	010	0.00	9,166.63	9,166.63	10,000.00	10,000.00	10,000.00
Consult - General Engineer	551125						
Security Video System	015	0.00	4,583.37	4,583.37	5,000.00	5,000.00	5,000.00
South Peninsula Project	017	0.00	22,916.63	22,916.63	25,000.00	25,000.00	25,000.00
Other	999	3,662.50	22,916.63	19,254.13	25,000.00	21,337.50	25,000.00
Consult - Security	551153						
Other	999	9,465.00	22,916.63	13,451.63	25,000.00	15,535.00	25,000.00
Consult - Environmental	551165						
AN/NH3	001	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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<b>FY20 Budget Worksheet</b>		Current Period	Current Period	Current Period	Total Budget	Total Budget	<b>Difference</b>
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	- Revised	
Joslin	002	220.00	2,500.00	2,280.00	2,500.00	2,280.00	2,500.00
South Peninsula Project	017	37,152.50	45,833.37	8,680.87	50,000.00	12,847.50	66,000.00
Other	999	24,496.84	53,166.63	28,669.79	58,000.00	33,503.16	58,000.00
Consult - Gov't Relations	551166						
Other	999	<u>160,555.15</u>	<u>192,500.00</u>	<u>31,944.85</u>	<u>210,000.00</u>	<u>49,444.85</u>	<u>210,000.00</u>
Total PRF		836,338.23	1,047,179.07	210,840.84	1,114,812.55	278,474.32	680,812.55
Salaries	SAL						
Board Service	510500						
Other	999	<u>39,400.00</u>	<u>55,000.00</u>	<u>15,600.00</u>	<u>60,000.00</u>	<u>20,600.00</u>	<u>60,000.00</u>
Total SAL		39,400.00	55,000.00	15,600.00	60,000.00	20,600.00	60,000.00
Supplies	SUP						
Office Expense & Supplies	543000						
Computers, Network & Info Systems	010	7,399.47	0.00	(7,399.47)	8,000.00	600.53	8,000.00
Other	999	<u>10,707.14</u>	<u>13,750.00</u>	<u>3,042.86</u>	<u>15,000.00</u>	<u>4,292.86</u>	<u>15,000.00</u>
Total SUP		18,106.61	13,750.00	(4,356.61)	23,000.00	4,893.39	23,000.00
Telephone	TEL						
Telephone Expense	541000						
Computers, Network & Info Systems	010	204.98	0.00	(204.98)	0.00	(204.98)	0.00
Other	999	<u>25,176.34</u>	<u>25,666.63</u>	<u>490.29</u>	<u>28,000.00</u>	<u>2,823.66</u>	<u>28,000.00</u>
Total TEL		25,381.32	25,666.63	285.31	28,000.00	2,618.68	28,000.00
Total Operational Expenditures		6,118,326.48	8,707,235.89	2,588,909.41	9,648,274.81	3,529,948.33	12,648,132.76
Non-Operational Expenditures							
Interest Expenses	INX						
Interest Expense	557000						
AN/NH3	001	492,044.05	430,833.37	(61,210.68)	470,000.00	(22,044.05)	550,000.00
Other	999	<u>6,137.49</u>	<u>5,500.00</u>	<u>(637.49)</u>	<u>6,000.00</u>	<u>(137.49)</u>	<u>6,000.00</u>
Total INX		498,181.54	436,333.37	(61,848.17)	476,000.00	(22,181.54)	556,000.00
Miscellaneous	MSC						
Debt Service Contribution Exp	556000						
Dry Bulk Dock	003	225,044.90	206,250.00	(18,794.90)	225,000.00	(44.90)	300,000.00
Other	999	22,911.70	0.00	(22,911.70)	0.00	(22,911.70)	0.00

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<b>FY20 Budget Worksheet</b>		Current Period	Current Period	Current Period	Total Budget	Total Budget	Total Budget - FY20 Proposal	Difference
		Actual	Budget - Revised	Budget Variance - Revised	- Revised	Variance - Revised		
Remarketing Fee Expense	557500							
AN/NH3	001	<u>22,520.54</u>	<u>22,500.00</u>	<u>(20.54)</u>	<u>30,000.00</u>	<u>7,479.46</u>	<u>30,000.00</u>	
Total MSC		<u>270,477.14</u>	<u>228,750.00</u>	<u>(41,727.14)</u>	<u>255,000.00</u>	<u>(15,477.14)</u>	<u>330,000.00</u>	<u>75,000.00</u>
Total Non-Operational Expenditures		<u>768,658.68</u>	<u>665,083.37</u>	<u>(103,575.31)</u>	<u>731,000.00</u>	<u>(37,658.68)</u>	<u>886,000.00</u>	<u>155,000.00</u>
Total Expenditures		<u>8,637,756.02</u>	<u>11,207,846.45</u>	<u>2,570,090.43</u>	<u>12,369,327.81</u>	<u>3,731,571.79</u>	<u>15,537,745.76</u>	<u>3,168,417.95</u>
Net Revenue		<u>4,508,526.45</u>	<u>3,386,229.21</u>	<u>1,122,297.24</u>	<u>3,341,477.84</u>	<u>1,167,048.61</u>	<u>2,922,949.89</u>	<u>(418,527.95)</u>
Depreciation Expense								
Depreciation	DPR							
Depreciation Expense	558000							
AN/NH3	001		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other	999	<u>880,000.00</u>	<u>880,000.00</u>	<u>0.00</u>	<u>960,000.00</u>	<u>80,000.00</u>	<u>960,000.00</u>	
Total DPR		<u>880,000.00</u>	<u>880,000.00</u>	<u>0.00</u>	<u>960,000.00</u>	<u>80,000.00</u>	<u>960,000.00</u>	<u>0.00</u>
Total Depreciation Expense		<u>880,000.00</u>	<u>880,000.00</u>	<u>0.00</u>	<u>960,000.00</u>	<u>80,000.00</u>	<u>960,000.00</u>	<u>0.00</u>
Transfers								
Miscellaneous	MSC							
Transfers In	701000							
Other	999	<u>567,527.85</u>	<u>566,500.00</u>	<u>1,027.85</u>	<u>618,000.00</u>	<u>(50,472.15)</u>	<u>618,000.00</u>	
Transfers Out	801000							
Other	999	<u>(567,527.85)</u>	<u>(566,500.00)</u>	<u>(1,027.85)</u>	<u>(618,000.00)</u>	<u>50,472.15</u>	<u>(618,000.00)</u>	
Total MSC		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net After Depreciation & Transfers		<u>3,628,526.45</u>	<u>2,506,229.21</u>	<u>1,122,297.24</u>	<u>2,381,477.84</u>	<u>1,247,048.61</u>	<u>2,381,477.84</u>	<u>(0.00)</u>